

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Case Name Citywide Investments Case No. 17-22900 SUK

FOR MONTH OF November, 20 17

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A. CASH ON HAND START OF MONTH	<u>4624.50</u>
B. RECEIPTS	<u>6443.00</u>
C. DISBURSEMENTS	<u>10,315.50</u> *
D. NET RECEIPTS (DISBURSEMENTS)	<u>(3,872.50)</u>
E. CASH ON HAND END OF MONTH	<u>752.00</u>

PROFIT AND LOSS STATEMENT
ACCRUAL BASIS

A. NET SALES	<u>6443.00</u>
B. COST OF SALES	<u>0</u>
C. GROSS PROFIT	<u>6443.00</u>
D. TOTAL OPERATING EXPENSES	<u>10,315.50</u>
E. NET INCOME (LOSS) FROM OPERATIONS	<u>(3,872.50)</u>
F. NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>0</u>
G. NET INCOME (LOSS)	<u>(3,872.50)</u>

* 1203.02 paid by RPM

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

Total Revenue (Sales)		\$ <u>6443.00</u>
Less: Cost of Goods Sold:		
Beginning Inventory at Cost	\$ <u>0</u>	
Add: Purchases	<u>0</u>	
Less: Ending Inventory at Cost	<u>0</u>	
Cost of Goods Sold		<u>0</u>
Gross Profit		<u>6443.00</u>

Less: Operating Expenses:

Officer Compensation	<u>0</u>	
Salaries and Wages -- Other Employees	<u>805.61</u>	
Employee Benefits and pensions	<u>0</u>	
Payroll Taxes	<u>98.94</u>	
Real Estate Taxes	<u>0</u>	
Federal and State Income Taxes	<u>0</u>	
Rent and Lease Exp. (Real & Personal Property)	<u>0</u>	
Interest Expense (Mortgage, Loan, etc.)	<u>382.39</u>	
Insurance	<u>336.15</u>	*
Automobile Expense	<u>0</u>	
Utilities (Gas, Electricity, Water, Telephone, etc.)	<u>601.29</u>	
Depreciation and Amortization	<u>0</u>	
Repairs and Maintenance	<u>7560.52</u>	
Advertising	<u>0</u>	
Supplies, Office Expenses, Photocopies, etc.	<u>0</u>	
Bad Debts	<u>0</u>	
Miscellaneous Operating Expenses <i>mortgages</i>	<u>1170.94</u>	
Total Operating Expenses		<u>10,955.84</u>
Net Income (Loss) from Operations		<u>(4512.84)</u>

B. Not Related to Business Operations:

Revenue:

Interest Income	<u>0</u>
Net Gain (Loss) on Sale of Assets	<u>0</u>
Other Non-Operating Revenues (Specify)	<u>0</u>

Total Non-Operating Revenue

0

Expenses:

Legal and Professional Fees (Specify)	<u>0</u>
Other Non-Operating Expenses (Specify)	<u>0</u>

Total Non-Operating Expenses

0

NET INCOME/LOSS FOR PERIOD

\$ (4512.84)

*Pd by Rpm

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS
(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location: US Bank
Muskego WI

Beginning Cash Balance Per Books \$ 4624.50

Receipts:

Sales (Cash ONLY)	\$ <u>6443.00</u>
Collection of Accounts Receivable	<u>0</u>
Proceeds from Sale of Assets	<u>0</u>
Interest Income	<u>0</u>
Other Income (Specify)	<u>0</u>
Total Receipts	\$ <u>6443.00</u>
(Per Attached Itemized Listing)	

Disbursements:

Purchases of Inventory	\$ <u>0</u>
Officer Compensation	<u>0</u>
Salaries & Wages - Other Employees	<u>805.61</u>
Employee Benefits	<u>0</u>
Legal & Professional Fees	<u>650.00</u>
Payroll Taxes	<u>98.94</u>
Other Taxes (Specify)	<u>0</u>
Payments to Mortgagees	<u>1170.94</u>
Rent	<u>0</u>
Lease Payments	<u>0</u>
Automobile Expenses	<u>0</u>
Insurance	<u>336.15</u> *
Utilities	<u>601.29</u>
Supplies	<u>0</u>
Other (Specify) <u>Repairs/maint</u>	<u>7560.52</u>
Total Disbursements	\$ <u>11,223.45</u>
(Per Attached Itemized Listing)	

Net Receipts (Disbursements) \$ 11,223.45

Ending Cash Balance Per Books \$ (6,598.95)

* Pd by RPM

IV. BALANCE SHEET

ASSETS

Current

Cash	\$ 6443.00	
Inventory	0	
Accounts Receivable	0	
Other (specify)	0	
Total Current Assets		\$ 6443.00

Fixed

Property and Equipment	10,547.14	
Accumulated Depreciation	< 398,000.00 >	
Other (specify)		
Total Fixed Assets		408,457.14
Total Assets		\$ 414,900.14

LIABILITIES

Current

Post Chapter 11 Payables	\$ 11,948.72	
Post-Petition Taxes Payable		
Accrued Professional Fees	34,000.00	
Other (specify)		
Total Current Liabilities		\$ 45,948.72

Long Term Debt

Pre-Chapter 11 Payables	\$ 478,046.27	
Notes & Loan Payable	173,240.00	
Other (specify)		
Total Long Term Debt		651,286.34
Total Liabilities		697,235.06

STOCKHOLDERS EQUITY/<DEFICIT>

Capital Stock	\$ 0	
Retained Earnings (Deficit)	0	
Current Surplus (Deficit)	0	
Total Stockholders Equity		\$ 0
Total Liabilities & Stockholder Equity		\$ 697,205.06

V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND (Specify type, location, and amount; i.e. petty cash, cash on hand, etc.):

N/A

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	_____	_____
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
Total		\$ _____	\$ _____

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

<u>Name/Profession</u>	<u>Amount Due</u>
<u>US Trustee</u>	<u>\$ 650</u>
_____	_____
_____	_____
_____	_____

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Frequency Of Regular Payments</u>	<u>Amount of Regular Payment</u>	<u>Date of Last Payment</u>	<u>Amount of Payments Delinquent*</u>
<u>First Citizens + Waterstone</u>	<u>monthly</u>	<u>11170⁹⁰</u>	<u>1170⁹⁰</u>	<u>51170⁹⁰</u>
<u>2146 516th + 5437 N 38th Mortgage</u>				

*Include Only Post Petition Payments.
Explanation for Non Payment:

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	_____	_____	_____	_____
Employer's FICA	_____	_____	_____	_____
Federal Employee Withholding	_____	_____	_____	_____
Federal Unemployment Taxes	_____	_____	_____	_____
Federal Income Taxes	_____	_____	_____	_____
State Income Taxes	_____	_____	_____	_____
State Unemployment Taxes	_____	_____	_____	_____
State Employee Withholding	_____	_____	_____	_____
State Sales & Use Taxes	_____	_____	_____	_____
Real Estate Taxes	_____	_____	_____	_____
Personal Property Taxes	_____	_____	_____	_____
Other Taxes (Specify):				
<i>City of Milwaukee</i>	_____	_____	_____	<i>173,240.07</i>
_____	_____	_____	_____	_____

If any of these applicable tax liabilities have not been paid currently, please explain:


VII. DECLARATION

I, John M Nazario, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

John M Nazario

Print Name & Capacity of Person
signing this Declaration

Date: 12-6-17

Signature 

Name, Title & Telephone No. of Preparer:

Kathleen Rowe

Office Mgr

262-895-6638

Pre-chapter 11

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12/07/17

Accrual Basis

RPM Services
Account QuickReport
 January 1, 2015 through April 17, 2017

Type	Date	Num	Name	Memo	Split	Amount
Members Equity						
Closing Entry	12/31/2015					84,235.62
Closing Entry	12/31/2016					23,676.68
Total Members Equity						107,912.30
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	01/03/2017		State Farm	Insurance	Bass Pro 7194...	51.25
Check	01/10/2017	5482	24/7 Drain Cleaning ...	clean clogged drain	US Bank Chec...	150.00
Check	01/17/2017	731	Mike Gainer	Labor/Repairs/mainten...	WaterStone Ba...	200.00
Credit Card Charge	01/19/2017		State Farm	Insurance	Southwest 309...	50.75
Credit Card Charge	01/25/2017		Menards	Neil \$150 labor--plumbi...	Menards/HSB...	130.93
Credit Card Charge	01/25/2017		Menards	Neil--glass	Menards/HSB...	28.47
Credit Card Charge	01/27/2017		Menards	Neil \$150 Labor--Repai...	Menards/HSB...	395.93
Check	01/30/2017	5529	Victor Reyes	Labor/repairs/maintena...	US Bank Chec...	223.00
Credit Card Charge	02/01/2017		Menards	Neil \$150 Labor--repair...	Menards/HSB...	163.37
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	71.75
Credit Card Charge	02/03/2017		State Farm	Rate change	Bass Pro 7194...	21.40
Check	02/08/2017	5539	RAL Enterprises (Da...	Repairs/maintenance H...	US Bank Chec...	135.00
Credit Card Charge	02/11/2017		Menards	Neil \$150 Labor--Paint...	Menards/HSB...	45.33
Credit Card Charge	02/11/2017		Menards	Neil--carpet cleaning	Menards/HSB...	47.46
Check	02/21/2017	5567	24/7 Drain Cleaning ...	INV #7150 Snake drains	US Bank Chec...	97.50
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	62.58
Credit Card Charge	03/03/2017		State Farm	Building coverage chan...	Bass Pro 7194...	-18.73
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	62.58
Total 1313 Rogers						1,918.57
1441 Comstock						
Credit Card Charge	01/11/2017		State Farm	Insurance	Bass Pro 7194...	64.25
Credit Card Charge	01/11/2017		State Farm	Insurance	Bass Pro 7194...	48.41
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	56.25
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	48.41
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	48.41
Total 1441 Comstock						265.73
1725 S. 24th						
Credit Card Charge	01/11/2017		State Farm	Insurance	Bass Pro 7194...	56.25
Credit Card Charge	01/11/2017		State Farm	Insurance	Bass Pro 7194...	40.41
Check	01/15/2017	3534	WE Energies	Utilities	US Bank 5757 ...	224.83
Credit Card Charge	01/24/2017		Menards	Neil \$50 Labor--replace...	Menards/HSB...	14.23
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	48.41
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	56.25
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	56.25
Total 1725 S. 24th						496.63
2146 S. 16th						
Check	01/01/2017	ACH	WaterStone RPM A...	Mortgage	WaterStone Ba...	440.63
Check	02/15/2017	ACH	WaterStone RPM A...	Mortgage	WaterStone Ba...	440.63
Check	03/15/2017	ACH	WaterStone RPM A...	Mortgage	WaterStone Ba...	440.63
Check	04/15/2017	ACH	WaterStone RPM A...	Mortgage	WaterStone Ba...	440.63
Total 2146 S. 16th						1,762.52
2214 S. 15th						
Credit Card Charge	01/03/2017		State Farm	Insurance	Bass Pro 7194...	42.83
Credit Card Charge	01/19/2017		State Farm	Insurance	Southwest 309...	45.08
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	51.75
Credit Card Charge	02/03/2017		State Farm	Rate change	Bass Pro 7194...	14.95
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	51.75
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						258.11

Pre (Chapter 11)

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12/07/17

Accrual Basis

RPM Services
Account QuickReport
January 1, 2015 through April 17, 2017

Type	Date	Num	Name	Memo	Split	Amount
2258 S. Chase						
Check	01/23/2017	5513	Brandon Nelson	1/22/17 repairs	US Bank Chec...	46.00
Credit Card Charge	03/15/2017		Ace	Damian/Paint	US Bank 3946	27.64
Credit Card Charge	03/31/2017		Menards	Damian/remodel	Menards Big C...	614.60
Check	04/03/2017	5621	Tom Chojancki	Remodel/Repairs	US Bank Chec...	150.00
Check	04/03/2017	5626	Dennis Dalgord	Remodel/Repairs	US Bank Chec...	100.00
Total 2258 S. Chase						938.24
2335 S. 7th						
Credit Card Charge	01/03/2017		State Farm	Insurance	Bass Pro 7194...	64.00
Credit Card Charge	01/19/2017		State Farm	Insurance	Southwest 309...	70.33
Credit Card Charge	01/19/2017		Menards	Neil/glass for window	Menards/HSB...	7.37
Credit Card Charge	01/19/2017		Menards	Neil	Menards/HSB...	107.69
Check	01/30/2017	5530	Tom Chojancki	Labor/repairs/maintena...	US Bank Chec...	52.00
Check	01/30/2017	5531	Angela Brant	Labor/repairs/maintena...	US Bank Chec...	90.00
Check	01/31/2017	730	Tim Chojnacki	Repairs/maintenance	WaterStone Ba...	200.00
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	64.00
Credit Card Charge	02/04/2017		Menards	Neil \$75 Labor--repairs/...	Menards/HSB...	14.40
Check	02/08/2017	5539	RAL Enterprises (Da...	Repairs/maintenance H...	US Bank Chec...	195.00
Credit Card Charge	02/14/2017		Milwaukee Carpet	Citywide remodel	Bass Pro 7194...	340.00
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	55.75
Credit Card Charge	03/03/2017		State Farm	Building coverage chan...	Bass Pro 7194...	-15.84
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	55.75
Check	04/17/2017	749	US Bank	mortgage	WaterStone Ba...	403.70
Total 2335 S. 7th						1,704.15
3039 S. 7th						
Credit Card Charge	01/03/2017		State Farm	Insurance	Bass Pro 7194...	55.58
Check	01/18/2017	3842	Citywide Investments	Loan for remodel	US Bank 5757 ...	1,000.00
Credit Card Charge	01/19/2017		State Farm	Insurance	Southwest 309...	60.91
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	59.25
Credit Card Charge	02/03/2017		State Farm	Rate change	Bass Pro 7194...	5.39
Credit Card Charge	02/15/2017		Menards	Painting	Menards/HSB...	210.83
Check	02/17/2017	5553	Victor Reyes	CWV Supplies Reimburs...	US Bank Chec...	197.00
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	59.25
Credit Card Charge	03/07/2017		Home Depot	Damian/repairs	US Bank CC #...	27.51
Credit Card Charge	03/09/2017		Home Depot	Damian/paint/drywall	US Bank CC #...	19.95
Check	03/20/2017	5602	Victor Reyes	Repairs/Maintenance	US Bank Chec...	791.00
Check	03/20/2017	5604	Carpets Plus, Inc.	Replace carpet	US Bank Chec...	599.92
Credit Card Charge	03/22/2017		Menards	John/paint/thermostat	Menards Big C...	44.28
Credit Card Charge	03/23/2017		Menards	John/closet rod/wire gu...	Menards Big C...	15.36
Check	03/29/2017	309	Home Depot	Damian \$75 Labor/Har...	Paid Cash	8.83
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	59.25
Check	04/06/2017	5639	WE Energies	Utilities	US Bank Chec...	18.68
Total 3039 S. 7th						3,232.99
5437 N. 38th						
Check	01/01/2017	ACH	WaterStone RPM A...	Principal	WaterStone Ba...	218.90
Credit Card Charge	01/03/2017		State Farm	Insurance	Bass Pro 7194...	56.41
Credit Card Charge	01/19/2017		State Farm	Insurance	Southwest 309...	59.50
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	71.33
Credit Card Charge	02/03/2017		State Farm	Rate change	Bass Pro 7194...	28.27
Check	02/15/2017	ACH	WaterStone RPM A...	Principal	WaterStone Ba...	220.86
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	71.33
Check	03/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone Ba...	254.47
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	71.33
Check	04/06/2017	5634	Victor Reyes	Repairs	US Bank Chec...	160.00
Check	04/06/2017	5635	Tom Chojancki	Repairs	US Bank Chec...	200.00
Check	04/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone Ba...	224.19
Check	04/17/2017	ACH	US Bank	mortgage	WaterStone Ba...	776.86
Total 5437 N. 38th						2,413.45

Pre Chapter 11

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12/07/17

Accrual Basis

RPM Services Account QuickReport January 1, 2015 through April 17, 2017

Type	Date	Num	Name	Memo	Split	Amount
8940 Michele						
Check	01/18/2017	3823	Beeline Disposal	Trash removal	US Bank 5757 ...	315.00
Credit Card Charge	01/23/2017		Menards	Nicky Johns--remodel	Menards 7641 ...	56.45
Total 8940 Michele						371.45
Legal Fees						
Check	01/17/2017	5498	Leveson Lucy Metz	Attorney fees	US Bank Chec...	5,000.00
Check	01/18/2017	5499	Thompson Process	Eviction for 3039 S. 7th	US Bank Chec...	139.00
Check	01/18/2017	5500	J. Kenyatta-Riley	Attorney fees for evictio...	US Bank Chec...	50.00
Credit Card Charge	01/19/2017		State of Wisconsin	Annual report	US Bank 4830 ...	51.00
Total Legal Fees						5,240.00
Rental Insurance Fee						
Credit Card Charge	01/03/2017		State Farm	fee	Bass Pro 7194...	1.00
Credit Card Charge	03/03/2017		State Farm	fee	Bass Pro 7194...	1.00
Credit Card Charge	04/03/2017		State Farm	fee	Southwest 353...	1.00
Total Rental Insurance Fee						3.00
Total Loan from RPM to Citywide						18,604.84
TOTAL						126,517.14

Post Chapter 11

2:15 PM

12/07/17

Accrual Basis

RPM Services Account QuickReport April 7 through December 7, 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/01/2017		Home Depot	Damian/roof supplies	Bank of Ameri...	6.54
Credit Card Charge	06/02/2017		Home Depot	Damian/scrapers	Bank of Ameri...	9.43
Credit Card Charge	06/02/2017		Menards	Damian/paint	Bank of Ameri...	249.22
Credit Card Charge	06/05/2017		Home Depot	Damian/paint supplies	Bank of Ameri...	15.32
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/07/2017		Home Depot	Damian Repairs	Bank of Ameri...	4.19
Credit Card Charge	06/07/2017		LisbonStorm & Door	Damian glass for windows	Bank of Ameri...	13.88
Credit Card Charge	06/09/2017		Home Depot	Damian Gutter repair	Bank of Ameri...	28.55
Credit Card Charge	06/09/2017		ABC Supply	Damian siding	Bank of Ameri...	85.84
Check	06/10/2017	5273	Damian Meredith	Repay for tools & supplies	US Bank Che...	280.00
Credit Card Charge	06/10/2017		Home Depot	Damian hardware	Bank of Ameri...	15.64
Credit Card Charge	06/10/2017		Home Depot	Damian plywood/cleaning sup...	Bank of Ameri...	36.38
Credit Card Charge	06/12/2017		Home Depot	Damian electrical repairs	Bank of Ameri...	4.06
Credit Card Charge	06/13/2017		Home Depot	Damian Outlet	Bank of Ameri...	21.10
Credit Card Charge	06/19/2017		Menards	Neil/maintenance	Bass Pro 719...	11.59
Credit Card Charge	06/20/2017		Menards	Tile/flooring repair	Southwest 35...	54.76
Deposit	06/26/2017	5026	Citywide Investments	replay for supplies	US Bank Che...	-54.76
Credit Card Charge	07/03/2017		Menards	Damian/repairs/maintnenace	US Bank CC #...	41.99
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	07/07/2017		Home Depot	Damian electrical	Bass Pro 719...	8.54
Credit Card Charge	07/07/2017		Home Depot	Damian flooring	Bass Pro 719...	43.88
Credit Card Charge	07/07/2017		Home Depot	Damian utility blades	Bass Pro 719...	2.08
Credit Card Charge	07/10/2017		Menards	Damian smoke detectors	Bass Pro 719...	27.77
Credit Card Charge	07/10/2017		Home Depot	Damian caulk	Bass Pro 719...	7.05
Credit Card Charge	07/11/2017		Home Depot	Neil/Lumber	Southwest 35...	136.36
Credit Card Charge	07/11/2017		Menards	John/storm door	US Bank CC #...	78.83
Credit Card Charge	07/12/2017		Menards	Damian/electrical repairs	Bass Pro 719...	25.32
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	11/06/2017		Home Depot	electrical repair, cleaning	Bass Pro 719...	61.24
Total 1313 Rogers						1,605.05
1441 Cornstock						
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	08/29/2017		Menards	Neil plumbing parts, lumber, h...	Southwest 35...	29.36
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	48.41
Total 1441 Cornstock						368.23
1725 S. 24th						
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	129.25
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	238.22
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	56.25
Check	08/02/2017	1111	Neil Bliese	labor repairs/maintenance	ADP Wages (...)	150.00
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	10/24/2017		Menards	Zak plumbing parts repairs/m...	US Bank CC #...	93.98
Credit Card Charge	10/24/2017		Menards	Zak window repairs/maintena...	US Bank CC #...	52.25
Credit Card Charge	10/24/2017		Ace	Zak-hardware repairs/mainten...	US Bank CC #...	7.66
Deposit	10/25/2017		Citywide Investments	Repairs/maintenance supplies	US Bank Che...	-146.23
Credit Card Charge	10/25/2017		Home Depot	Zak interior door	Bass Pro 719...	65.45
Credit Card Charge	10/26/2017		Ace	Zak hardware/repairs	US Bank CC #...	7.66
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	56.25

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Accrual Basis

RPM Services Account QuickReport April 7 through December 7, 2017

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	11/06/2017		Menards	roll up door	Bass Pro 719...	262.94
Credit Card Credit	11/09/2017		Menards	roll up door return	Bass Pro 719...	-262.94
Total 1725 S. 24th						991.99
2146 S. 16th						
Check	04/15/2017	ACH	WaterStone RPM A...	Mortgage	WaterStone B...	440.63
Check	05/15/2017	ACH	WaterStone RPM A...	mortgage	WaterStone B...	403.70
Check	06/15/2017	ACH	WaterStone RPM A...	mortgage	WaterStone B...	403.70
Check	06/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Deposit	07/13/2017	5036	Citywide Investments	mortgage	WaterStone B...	-403.70
Check	07/13/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone B...	-394.08
Check	08/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Check	09/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Deposit	10/12/2017	5102	Citywide Investments	Deposit	WaterStone B...	-394.08
Check	10/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Check	10/15/2017	ach	WaterStone RPM A...	Principal	WaterStone B...	55.22
Check	11/15/2017	ach	WaterStone RPM A...	Principal	WaterStone B...	55.22
Total 2146 S. 16th						2,137.01
2214 S. 15th						
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	51.75
Check	05/05/2017	5255	Monika Gasper	5/21-5/27 Working with John ...	US Bank Che...	220.00
Credit Card Charge	05/23/2017		Menards	OSB Board	Menards/HSB...	232.85
Credit Card Charge	05/23/2017		Menards	Shingles, felt	Menards/HSB...	778.72
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	51.75
Total 2214 S. 15th						1,593.82
2258 S. Chase						
Check	04/24/2017	326	Home Depot	Remodel	Paid Cash	188.04
Check	04/24/2017	327	Menards	Remodel	Paid Cash	18.81
Check	04/25/2017	324	Home Depot	Remodel	Paid Cash	7.81
Check	04/25/2017	325	Menards	remodel	Paid Cash	0.55
Check	04/25/2017	744	Rodolfo Garcia	Remodel	WaterStone B...	291.00
Credit Card Charge	05/19/2017		Menards	Neil/Hardware	US Bank CC #...	10.81
Credit Card Charge	11/15/2017		Home Depot	Zak electrical repairs	Bass Pro 719...	19.38
Total 2258 S. Chase						536.40
2335 S. 7th						
Check	04/17/2017	749	US Bank	mortgage	WaterStone B...	403.70
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	476.88
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	375.91
Check	06/29/2017	5328	Scott Parrish	repairs/maintenance	US Bank Che...	100.00
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	51.66
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	51.66
Credit Card Charge	10/27/2017		Home Depot	Zak window/window repair	Bass Pro 719...	204.59
Credit Card Charge	10/27/2017		True Value	Zak glass for window	Bass Pro 719...	52.22
Credit Card Charge	10/31/2017		Ace	glass/paint repairs/maint	Bass Pro 719...	7.98
Credit Card Charge	10/31/2017		Home Depot	window repairs/maintenance	Bass Pro 719...	40.02
Credit Card Charge	11/02/2017		Home Depot	drywall/wall repair	Bass Pro 719...	229.31
Credit Card Charge	11/03/2017		Home Depot	drywall repair, small tools	Bass Pro 719...	46.93
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	51.66
Deposit	11/07/2017	5108	Citywide Investments	repairs/remodel	US Bank Che...	-220.50
Credit Card Charge	11/09/2017		Home Depot	bathroom repair	Bank of Ameri...	62.74
Credit Card Charge	11/12/2017		Home Depot	plumbing repairs	Bank of Ameri...	23.08
Credit Card Charge	11/14/2017		Menards	Zak paint	Bass Pro 719...	12.60
Credit Card Charge	11/15/2017		Home Depot	Zak lumber for repairs	Bass Pro 719...	109.56

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Accrual Basis

RPM Services Account QuickReport April 7 through December 7, 2017

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	11/15/2017		Citgo	Zak fuel in work truck for CW ..	Bass Pro 719...	83.85
Check	11/18/2017	353	Lowe's Home Cent...	Tile	Paid Cash	16.87
Total 2335 S. 7th						2,403.72
3039 S. 7th						
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	59.25
Credit Card Charge	05/08/2017		Easy Eviction	Eviction Notice	Southwest 35...	279.00
Credit Card Charge	05/19/2017		Menards	Neil/Hardware	US Bank CC #...	10.28
Credit Card Charge	05/23/2017		Menards	Damian	US Bank CC #...	11.27
Credit Card Charge	05/25/2017		Menards	Damian Repairs	US Bank CC #...	207.18
Credit Card Charge	05/26/2017		Home Depot	Damian/hardware/handrails/g...	Bass Pro 719...	43.86
Credit Card Charge	05/27/2017		Home Depot	Damian/paint	Bass Pro 719...	43.67
Credit Card Charge	05/31/2017		Home Depot	Damian repairs	Bass Pro 719...	27.57
Credit Card Charge	06/01/2017		Menards	Damian repairs/maintenance	Bass Pro 719...	131.83
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	59.25
Credit Card Charge	06/22/2017		Menards	John/paint supplies/cleaning s...	US Bank CC #...	274.53
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	59.25
Credit Card Charge	07/13/2017		Home Depot	Neil bug control	Bass Pro 719...	4.49
Credit Card Charge	07/13/2017		LisbonStorm & Door	Neil glass for windows	Bass Pro 719...	25.95
Credit Card Charge	07/17/2017		Home Depot	Damian bug control	Bass Pro 719...	79.36
Credit Card Charge	07/18/2017		Home Depot	Damian	Bass Pro 719...	134.78
Credit Card Charge	07/18/2017		Home Depot	Damian repairs/maintenance	Bass Pro 719...	206.65
Credit Card Charge	07/19/2017		Menards	repairs/maintenance Damian	Bass Pro 719...	125.51
Credit Card Charge	07/19/2017		Menards	repairs/maintenance Damian	Bass Pro 719...	6.21
Credit Card Charge	07/20/2017		Menards	stop molding	Bass Pro 719...	12.37
Credit Card Charge	07/20/2017		Menards	mortar	Bass Pro 719...	14.22
Credit Card Charge	07/24/2017		Menards	Damia repairs/maintenance	Bass Pro 719...	19.32
Credit Card Charge	07/26/2017		Home Depot	grout, cleaner, compression o...	Bass Pro 719...	31.50
Credit Card Charge	07/27/2017		Menards	Damian/bathroom remodel	Southwest 35...	118.66
Credit Card Charge	07/27/2017		Home Depot	Damian	Southwest 35...	31.20
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	51.83
Credit Card Charge	08/03/2017		Menards	steel door	Bass Pro 719...	136.22
Credit Card Charge	08/03/2017		Menards	tub surroune, caulk, drain	Bass Pro 719...	309.31
Credit Card Charge	08/04/2017		Home Depot	joint compound, screws, clea...	Bass Pro 719...	26.13
Credit Card Charge	08/04/2017		Menards	repairs/maintenance	Southwest 35...	19.10
Credit Card Charge	08/05/2017		Menards	paint, masks, drain	Bass Pro 719...	52.99
Credit Card Charge	08/05/2017		Menards	joint compound	Bass Pro 719...	6.81
Credit Card Charge	08/05/2017		Walgreens	Drano	Bass Pro 719...	13.19
Check	08/07/2017	5420	Victor Reyes	repairs/maintenance	US Bank Che...	290.00
Credit Card Charge	08/07/2017		Menards	paint, sand texture	Bass Pro 719...	7.02
Credit Card Charge	08/07/2017		Home Depot	corner bead	Bass Pro 719...	2.08
Credit Card Charge	08/07/2017		Home Depot	Damian window repair	Bass Pro 719...	39.58
Credit Card Charge	08/08/2017		Menards	cement board, paint rollers, til...	Bass Pro 719...	105.65
Credit Card Charge	08/10/2017		Menards	tile cutter	Bass Pro 719...	-20.03
Credit Card Charge	08/10/2017		Menards	saw blade, cleaning	Bass Pro 719...	34.12
Credit Card Charge	08/12/2017		Walgreens	Drano	Bass Pro 719...	11.07
Credit Card Charge	08/14/2017		Menards	steel door return	Bass Pro 719...	-146.03
Credit Card Charge	08/14/2017		Menards	door, bathroom accessories, t...	Bass Pro 719...	273.55
Credit Card Charge	08/14/2017		Menards	stud return	Bass Pro 719...	-4.21
Credit Card Charge	08/14/2017		Menards	lumber	Bass Pro 719...	21.72
Credit Card Charge	08/15/2017		Menards	bowl ring return	Bass Pro 719...	-1.89
Credit Card Charge	08/15/2017		Menards	nails, mouse bait	Bass Pro 719...	19.99
Credit Card Charge	08/15/2017		Menards	tile, lumber, smokes, wax ring	Bass Pro 719...	32.80
Credit Card Charge	08/16/2017		Menards	thermostat return	Bass Pro 719...	-21.07
Credit Card Charge	08/16/2017		Home Depot	hardware, bathroom accessor...	Bass Pro 719...	18.59
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	51.83
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	51.83
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	51.83
Total 3039 S. 7th						3,451.17

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Accrual Basis

RPM Services Account QuickReport April 7 through December 7, 2017

Type	Date	Num	Name	Memo	Split	Amount
5437 N. 38th						
Check	04/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone B...	224.19
Check	04/17/2017	ACH	US Bank	mortgage	WaterStone B...	776.86
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	71.33
Check	05/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone B...	236.54
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	71.33
Deposit	06/15/2017		Citywide Investments	supplies	WaterStone B...	-774.00
Check	06/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone B...	227.45
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	71.33
Check	07/13/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	239.84
Deposit	07/13/2017	5035	Citywide Investments	mortgage	WaterStone B...	-776.86
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	71.33
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone B...	-776.86
Check	08/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	231.03
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	71.33
Check	09/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	232.76
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	71.33
Check	10/13/2017	6058	Tom Chojancki	Reimbursement for Supplies	US Bank Che...	145.00
Check	10/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	244.98
Check	10/25/2017	6085	Tom Chojancki	Reimburse for supplies	US Bank Che...	40.00
Check	11/03/2017	6107	Tom Chojancki	repay for supplies/repairs	US Bank Che...	125.00
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	71.33
Check	11/15/2017	ach	First Citizen Bank (...)	Principal,	WaterStone B...	244.98
Total 5437 N. 38th						1,140.22
Rental Insurance Fee						
Credit Card Charge	05/03/2017		State Farm	fee	Southwest 35...	1.00
Credit Card Charge	09/03/2017		State Farm		Southwest 35...	1.00
Credit Card Charge	10/04/2017		State Farm		Southwest 35...	1.00
Credit Card Charge	11/04/2017		State Farm		Southwest 35...	1.00
Total Rental Insurance Fee						4.00
Supplies						
Deposit	05/22/2017	5009	Citywide Investments	repay charge on RPM credit ...	US Bank Che...	-20.09
Deposit	08/14/2017		Citywide Investments	Deposit	WaterStone B...	-1.06
Total Supplies						-21.15
Loan from RPM to Citywide - Other						
Deposit	06/26/2017	5025	Citywide Investments	Repay RPMs credit card for r...	US Bank Che...	-1,661.74
Deposit	11/16/2017	5112	Citywide Investments	for mortgages	WaterStone B...	-600.00
Total Loan from RPM to Citywide - Other						-2,261.74
Total Loan from RPM to Citywide						11,948.72
TOTAL						11,948.72

Post Position Payables to AT

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Accrual Basis

RPM Services Account QuickReport April 1 through December 6, 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	62.58
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/01/2017		Home Depot	Damian/roof supplies	Bank of Ameri...	6.54
Credit Card Charge	06/02/2017		Home Depot	Damian/scrappers	Bank of Ameri...	9.43
Credit Card Charge	06/02/2017		Menards	Damian/paint	Bank of Ameri...	249.22
Credit Card Charge	06/05/2017		Home Depot	Damian/paint supplies	Bank of Ameri...	15.32
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/07/2017		Home Depot	Damian Repairs	Bank of Ameri...	4.19
Credit Card Charge	06/07/2017		LisbonStorm & Door	Damian glass for windows	Bank of Ameri...	13.88
Credit Card Charge	06/09/2017		Home Depot	Damian Gutter repair	Bank of Ameri...	28.55
Credit Card Charge	06/09/2017		ABC Supply	Damian sididng	Bank of Ameri...	85.84
Check	06/10/2017	5273	Damian Meredith	Repay for tools & supplies	US Bank Che...	280.00
Credit Card Charge	06/10/2017		Home Depot	Damian hardware	Bank of Ameri...	15.64
Credit Card Charge	06/10/2017		Home Depot	Damian plywood/cleaning sup...	Bank of Ameri...	36.38
Credit Card Charge	06/12/2017		Home Depot	Damian electrical repairs	Bank of Ameri...	4.06
Credit Card Charge	06/13/2017		Home Depot	Damian Outlet	Bank of Ameri...	21.10
Credit Card Charge	06/19/2017		Menards	Neil/maintenance	Bass Pro 719...	11.59
Credit Card Charge	06/20/2017		Menards	Tile/flooring repair	Southwest 35...	54.76
Deposit	06/26/2017	5026	Citywide Investments	repay for supplies	US Bank Che...	-54.76
Credit Card Charge	07/03/2017		Menards	Damian/repairs/maintnenace	US Bank CC ...	41.99
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	07/07/2017		Home Depot	Damian electrical	Bass Pro 719...	8.54
Credit Card Charge	07/07/2017		Home Depot	Damian flooring	Bass Pro 719...	43.88
Credit Card Charge	07/07/2017		Home Depot	Damian utility blades	Bass Pro 719...	2.08
Credit Card Charge	07/10/2017		Menards	Damian smoke detectors	Bass Pro 719...	27.77
Credit Card Charge	07/10/2017		Home Depot	Damian caulk	Bass Pro 719...	7.05
Credit Card Charge	07/11/2017		Home Depot	Neil/Lumber	Southwest 35...	136.36
Credit Card Charge	07/11/2017		Menards	John/storm door	US Bank CC ...	78.83
Credit Card Charge	07/12/2017		Menards	Damian/electrical repairs	Bass Pro 719...	25.32
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	11/06/2017		Home Depot	electrical repair, cleaning	Bass Pro 719...	61.24
Total 1313 Rogers						1,667.63
1441 Comstock						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	08/29/2017		Menards	Neil plumbing parts, lumber, h...	Southwest 35...	29.36
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	48.41
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	48.41
Total 1441 Comstock						416.64
1725 S. 24th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC ...	129.25
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC ...	238.22
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	56.25
Check	08/02/2017	1111	Neil Bliese	labor repairs/maintenance	ADP Wages (...)	150.00
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	10/24/2017		Menards	Zak plumbing parts repairs/ma...	US Bank CC ...	93.98
Credit Card Charge	10/24/2017		Menards	Zak window repairs/maintenan...	US Bank CC ...	52.25
Credit Card Charge	10/24/2017		Ace	Zak-hardware repairs/mainten ..	US Bank CC ...	7.66
Deposit	10/25/2017		Citywide Investments	Repairs/maintenance supplies	US Bank Che...	-146.23
Credit Card Charge	10/25/2017		Home Depot	Zak interior door	Bass Pro 719...	65.45
Credit Card Charge	10/26/2017		Ace	Zak hardware/repairs	US Bank CC ...	7.66

Post Position Payables to RPM

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12/06/17

Accrual Basis

RPM Services Account QuickReport April 1 through December 6, 2017

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	56.25
Credit Card Charge	11/06/2017		Menards	roll up door	Bass Pro 719...	262.94
Credit Card Credit	11/09/2017		Menards	roll up door return	Bass Pro 719...	-262.94
Total 1725 S. 24th						1,048.24
2146 S. 16th						
Check	04/15/2017	ACH	WaterStone RPM A...	Mortgage	WaterStone B...	440.63
Check	05/15/2017	ACH	WaterStone RPM A...	mortgage	WaterStone B...	403.70
Check	06/15/2017	ACH	WaterStone RPM A...	mortgage	WaterStone B...	403.70
Check	06/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Deposit	07/13/2017	5036	Citywide Investments	mortgage	WaterStone B...	-403.70
Check	07/13/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone B...	-394.08
Check	08/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Check	09/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Deposit	10/12/2017	5102	Citywide Investments	Deposit	WaterStone B...	-394.08
Check	10/15/2017	ach	WaterStone RPM A...		WaterStone B...	394.08
Check	10/15/2017	ach	WaterStone RPM A...	Principal	WaterStone B...	55.22
Check	11/15/2017	ach	WaterStone RPM A...	Principal	WaterStone B...	55.22
Total 2146 S. 16th						2,137.01
2214 S. 15th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	51.75
Check	05/05/2017	5255	Monika Gasper	5/21-5/27 Working with John ...	US Bank Che...	220.00
Credit Card Charge	05/23/2017		Menards	OSB Board	Menards/HSB...	232.85
Credit Card Charge	05/23/2017		Menards	Shingles, felt	Menards/HSB...	778.72
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	51.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	51.75
Total 2214 S. 15th						1,645.57
2258 S. Chase						
Check	04/03/2017	5621	Tom Chojancki	Remodel/Repairs	US Bank Che...	150.00
Check	04/03/2017	5626	Dennis Dalgord	Remodel/Repairs	US Bank Che...	100.00
Check	04/24/2017	326	Home Depot	Remodel	Paid Cash	188.04
Check	04/24/2017	327	Menards	Remodel	Paid Cash	18.81
Check	04/25/2017	324	Home Depot	Remodel	Paid Cash	7.81
Check	04/25/2017	325	Menards	remodel	Paid Cash	0.55
Check	04/25/2017	744	Rodolfo Garcia	Remodel	WaterStone B...	291.00
Credit Card Charge	05/19/2017		Menards	Neil/Hardware	US Bank CC ...	10.81
Credit Card Charge	11/15/2017		Home Depot	Zak electrical repairs	Bass Pro 719...	19.38
Total 2258 S. Chase						786.40
2335 S. 7th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	55.75
Check	04/17/2017	749	US Bank	mortgage	WaterStone B...	403.70
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC ...	476.88
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC ...	375.91
Check	06/29/2017	5328	Scott Parrish	repairs/maintenance	US Bank Che...	100.00
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	51.66
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	51.66
Credit Card Charge	10/27/2017		Home Depot	Zak window/window repair	Bass Pro 719...	204.59
Credit Card Charge	10/27/2017		True Value	Zak glass for window	Bass Pro 719...	52.22
Credit Card Charge	10/31/2017		Ace	glass/paint repairs/maint	Bass Pro 719...	7.98
Credit Card Charge	10/31/2017		Home Depot	window repairs/maintenance	Bass Pro 719...	40.02
Credit Card Charge	11/02/2017		Home Depot	drywall/wall repair	Bass Pro 719...	229.31
Credit Card Charge	11/03/2017		Home Depot	drywall repair, small tools	Bass Pro 719...	46.93
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	51.66

POST POSITION PAYABLES TO RPM

1:52 PM

12/06/17

Accrual Basis

RPM Services

Account QuickReport April 1 through December 6, 2017

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/07/2017	5108	Citywide Investments	repairs/remodel	US Bank Che...	-220.50
Credit Card Charge	11/09/2017		Home Depot	bathroom repair	Bank of Ameri...	62.74
Credit Card Charge	11/12/2017		Home Depot	plumbing repairs	Bank of Ameri...	23.08
Credit Card Charge	11/14/2017		Menards	Zak paint	Bass Pro 719...	12.60
Credit Card Charge	11/15/2017		Home Depot	Zak lumber for repairs	Bass Pro 719...	109.56
Credit Card Charge	11/15/2017		Citgo	Zak fuel in work truck for CW r...	Bass Pro 719...	83.85
Check	11/18/2017	353	Lowe's Home Cent...	Tile	Paid Cash	16.87
Total 2335 S. 7th						2,459.47
3039 S. 7th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	59.25
Check	04/06/2017	5639	WE Energies	Utilities	US Bank Che...	18.68
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	59.25
Credit Card Charge	05/08/2017		Easy Eviction	Eviction Notice	Southwest 35...	279.00
Credit Card Charge	05/19/2017		Menards	Neil/Hardware	US Bank CC ...	10.28
Credit Card Charge	05/23/2017		Menards	Damian	US Bank CC ...	11.27
Credit Card Charge	05/25/2017		Menards	Damian Repairs	US Bank CC ...	207.18
Credit Card Charge	05/26/2017		Home Depot	Damian/hardware/handrails/gu...	Bass Pro 719...	43.86
Credit Card Charge	05/27/2017		Home Depot	Damian/paint	Bass Pro 719...	43.67
Credit Card Charge	05/31/2017		Home Depot	Damian repairs	Bass Pro 719...	27.57
Credit Card Charge	06/01/2017		Menards	Damian repairs/maintenance	Bass Pro 719...	131.83
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	59.25
Credit Card Charge	06/22/2017		Menards	John/paint supplies/cleaning s...	US Bank CC ...	274.53
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	59.25
Credit Card Charge	07/13/2017		Home Depot	Neil bug control	Bass Pro 719...	4.49
Credit Card Charge	07/13/2017		LisbonStorm & Door	Neil glass for windows	Bass Pro 719...	25.95
Credit Card Charge	07/17/2017		Home Depot	Damian bug control	Bass Pro 719...	79.36
Credit Card Charge	07/18/2017		Home Depot	Damian	Bass Pro 719...	134.78
Credit Card Charge	07/18/2017		Home Depot	Damian repairs/maintenance	Bass Pro 719...	206.65
Credit Card Charge	07/19/2017		Menards	repairs/maintenance Damian	Bass Pro 719...	125.51
Credit Card Charge	07/19/2017		Menards	repairs/maintenance Damian	Bass Pro 719...	6.21
Credit Card Charge	07/20/2017		Menards	stop molding	Bass Pro 719...	12.37
Credit Card Charge	07/20/2017		Menards	mortar	Bass Pro 719...	14.22
Credit Card Charge	07/24/2017		Menards	Damia repairs/maintenance	Bass Pro 719...	19.32
Credit Card Charge	07/26/2017		Home Depot	grout, cleaner, compression o...	Bass Pro 719...	31.50
Credit Card Charge	07/27/2017		Menards	Damian/bathroom remodel	Southwest 35...	118.66
Credit Card Charge	07/27/2017		Home Depot	Damian	Southwest 35...	31.20
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	51.83
Credit Card Charge	08/03/2017		Menards	steel door	Bass Pro 719...	136.22
Credit Card Charge	08/03/2017		Menards	tub surroune, caulk, drain	Bass Pro 719...	309.31
Credit Card Charge	08/04/2017		Home Depot	joint compound, screws, cleani...	Bass Pro 719...	26.13
Credit Card Charge	08/04/2017		Menards	repairs/maintenance	Southwest 35...	19.10
Credit Card Charge	08/05/2017		Menards	paint, masks, drain	Bass Pro 719...	52.99
Credit Card Charge	08/05/2017		Menards	joint compound	Bass Pro 719...	6.81
Credit Card Charge	08/05/2017		Walgreens	Drano	Bass Pro 719...	13.19
Check	08/07/2017	5420	Victor Reyes	repairs/maintenance	US Bank Che...	290.00
Credit Card Charge	08/07/2017		Menards	paint, sand texture	Bass Pro 719...	7.02
Credit Card Charge	08/07/2017		Home Depot	corner bead	Bass Pro 719...	2.08
Credit Card Charge	08/07/2017		Home Depot	Damian window repair	Bass Pro 719...	39.58
Credit Card Charge	08/08/2017		Menards	cement board, paint rollers, til...	Bass Pro 719...	105.65
Credit Card Credit	08/10/2017		Menards	tile cutter	Bass Pro 719...	-20.03
Credit Card Charge	08/10/2017		Menards	saw blade, cleaning	Bass Pro 719...	34.12
Credit Card Charge	08/12/2017		Walgreens	Drano	Bass Pro 719...	11.07
Credit Card Credit	08/14/2017		Menards	steel door return	Bass Pro 719...	-146.03
Credit Card Charge	08/14/2017		Menards	door, bathroom accessories, t...	Bass Pro 719...	273.55
Credit Card Credit	08/14/2017		Menards	stud return	Bass Pro 719...	-4.21
Credit Card Charge	08/14/2017		Menards	lumber	Bass Pro 719...	21.72
Credit Card Credit	08/15/2017		Menards	bowl ring return	Bass Pro 719...	-1.89
Credit Card Charge	08/15/2017		Menards	nails, mouse bait	Bass Pro 719...	19.99
Credit Card Charge	08/15/2017		Menards	tile, lumber, smokes, wax ring	Bass Pro 719...	32.80
Credit Card Credit	08/16/2017		Menards	thermostat return	Bass Pro 719...	-21.07
Credit Card Charge	08/16/2017		Home Depot	hardware, bathroom accessories	Bass Pro 719...	18.59
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	51.83
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	51.83
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	51.83
Total 3039 S. 7th						3,529.10

Post Position Payables to RPM

1:52 PM

12/06/17

Accrual Basis

RPM Services Account QuickReport April 1 through December 6, 2017

Type	Date	Num	Name	Memo	Split	Amount
5437 N. 38th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 35...	71.33
Check	04/06/2017	5634	Victor Reyes	Repairs	US Bank Che...	160.00
Check	04/06/2017	5635	Tom Chojancki	Repairs	US Bank Che...	200.00
Check	04/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone B...	224.19
Check	04/17/2017	ACH	US Bank	mortgage	WaterStone B...	776.86
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 35...	71.33
Check	05/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone B...	236.54
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 35...	71.33
Deposit	06/15/2017		Citywide Investments	supplies	WaterStone B...	-774.00
Check	06/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone B...	227.45
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 35...	71.33
Check	07/13/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	239.84
Deposit	07/13/2017	5035	Citywide Investments	mortgage	WaterStone B...	-776.86
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 35...	71.33
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone B...	-776.86
Check	08/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	231.03
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 35...	71.33
Check	09/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	232.76
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 35...	71.33
Check	10/13/2017	6058	Tom Chojancki	Reimbursement for Supplies	US Bank Che...	145.00
Check	10/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone B...	244.98
Check	10/25/2017	6085	Tom Chojancki	Reimburse for supplies	US Bank Che...	40.00
Check	11/03/2017	6107	Tom Chojancki	repay for supplies/repairs	US Bank Che...	125.00
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 35...	71.33
Check	11/15/2017	ach	First Citizen Bank (...)	Principal,	WaterStone B...	244.98
Total 5437 N. 38th						1,571.55
Rental Insurance Fee						
Credit Card Charge	04/03/2017		State Farm	fee	Southwest 35...	1.00
Credit Card Charge	05/03/2017		State Farm	fee	Southwest 35...	1.00
Credit Card Charge	09/03/2017		State Farm		Southwest 35...	1.00
Credit Card Charge	10/04/2017		State Farm		Southwest 35...	1.00
Credit Card Charge	11/04/2017		State Farm		Southwest 35...	1.00
Total Rental Insurance Fee						5.00
Supplies						
Deposit	05/22/2017	5009	Citywide Investments	repay charge on RPM credit ...	US Bank Che...	-20.09
Deposit	06/26/2017	5025	Citywide Investments	Repay RPMs credit card for re...	US Bank Che...	-1,661.74
Deposit	08/14/2017		Citywide Investments	Deposit	WaterStone B...	-1.06
Total Supplies						-1,682.89
Loan from RPM to Citywide - Other						
Deposit	11/16/2017	5112	Citywide Investments	for mortgages	WaterStone B...	-600.00
Total Loan from RPM to Citywide - Other						-600.00
Total Loan from RPM to Citywide						12,983.72
TOTAL						12,983.72

8:44 AM

12/06/17

Accrual Basis

Citywide Investments, LLC
Account QuickReport
November 2017

Type	Date	Num	Name	Memo	Split	Amount
Rental Income						
1313 W. Rodgers (Lower)						
Deposit	11/15/2017		Rent from Tenant	Deposit	US Bank 0120	400.00
Total 1313 W. Rodgers (Lower)						400.00
1313 W. Rodgers (Upper)						
Deposit	11/03/2017		Rent from Tenant	Deposit	US Bank 0120	400.00
Deposit	11/13/2017	3091	Rent from Tenant	Deposit	US Bank 0120	450.00
Total 1313 W. Rodgers (Upper)						850.00
1441 S. Comstock						
Deposit	11/13/2017	5137	Rent from Tenant	Deposit	US Bank 0120	575.00
Total 1441 S. Comstock						575.00
1725 S. 24th St.						
Deposit	11/04/2017		Rent from Tenant	Deposit	US Bank 0120	450.00
Total 1725 S. 24th St.						450.00
2146 S. 16th						
Deposit	11/07/2017	1379	Rent from Tenant	Deposit	US Bank 0120	600.00
Total 2146 S. 16th						600.00
2214 S. 15th						
Deposit	11/07/2017	6587	Rent from Tenant	Deposit	US Bank 0120	525.00
Total 2214 S. 15th						525.00
2258 S. Chase (Front)						
Deposit	11/07/2017	cash	Rent from Tenant	Deposit	US Bank 0120	350.00
Total 2258 S. Chase (Front)						350.00
2258 S. Chase (Rear)						
Deposit	11/07/2017	6099	Rent from Tenant	Deposit	US Bank 0120	200.00
Total 2258 S. Chase (Rear)						200.00
2258 S. Chase (Upper)						
Deposit	11/13/2017	6115	Rent from Tenant	Deposit	US Bank 0120	125.00
Total 2258 S. Chase (Upper)						125.00
2335 S. 7th (Lower)						
Deposit	11/21/2017		Rent from Tenant	Deposit	US Bank 0120	400.00
Deposit	11/21/2017		Rent from Tenant	Deposit	US Bank 0120	116.00
Total 2335 S. 7th (Lower)						516.00
2335 S. 7th (Upper)						
Deposit	11/07/2017	6587	Rent from Tenant	Deposit	US Bank 0120	575.00
Deposit	11/21/2017	cash	Rent from Tenant	Deposit	US Bank 0120	575.00
Total 2335 S. 7th (Upper)						1,150.00
3039 S. 7th (Lower)						
Deposit	11/13/2017	6117	Rent from Tenant	Deposit	US Bank 0120	108.00
Deposit	11/21/2017	cash	Rent from Tenant	Deposit	US Bank 0120	94.00
Total 3039 S. 7th (Lower)						202.00

8:44 AM

12/06/17

Accrual Basis

Citywide Investments, LLC
Account QuickReport
November 2017

Type	Date	Num	Name	Memo	Split	Amount
3039 S. 7th (Upper) Deposit	11/04/2017		Rent from Tenant	Deposit	US Bank 0120	500.00
Total 3039 S. 7th (Upper)						500.00
Total Rental Income						6,443.00
TOTAL						6,443.00

1:34 PM

12/06/17

Accrual Basis

RPM Services Account QuickReport November 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	11/06/2017		Home Depot	electrical repa...	Bass Pro 7194...	61.24
Total 1313 Rogers						116.99
1441 Comstock						
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	48.41
Total 1441 Comstock						48.41
1725 S. 24th						
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	11/06/2017		Menards	roll up door	Bass Pro 7194...	262.94
Credit Card Credit	11/09/2017		Menards	roll up door re...	Bass Pro 7194...	-262.94
Total 1725 S. 24th						56.25
2146 S. 16th						
Check	11/15/2017	ach	WaterStone RPM A...	Principal	WaterStone Ba...	55.22
Total 2146 S. 16th						55.22
2214 S. 15th						
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						51.75
2258 S. Chase						
Credit Card Charge	11/15/2017		Home Depot	Zak electrical ...	Bass Pro 7194...	19.38
Total 2258 S. Chase						19.38
2335 S. 7th						
Credit Card Charge	11/02/2017		Home Depot	drywall/wall re...	Bass Pro 7194...	229.31
Credit Card Charge	11/03/2017		Home Depot	drywall repair,...	Bass Pro 7194...	46.93
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	51.66
Deposit	11/07/2017	5108	Citywide Investments	repairs/remodel	US Bank Chec...	-220.50
Credit Card Charge	11/09/2017		Home Depot	bathroom repair	Bank of Americ...	62.74
Credit Card Charge	11/12/2017		Home Depot	plumbing repa...	Bank of Americ...	23.08
Credit Card Charge	11/14/2017		Menards	Zak paint	Bass Pro 7194...	12.60
Credit Card Charge	11/15/2017		Home Depot	Zak lumber fo...	Bass Pro 7194...	109.56
Credit Card Charge	11/15/2017		Citgo	Zak fuel in wo...	Bass Pro 7194...	83.85
Check	11/18/2017	353	Lowe's Home Cente...	Tile	Paid Cash	16.87
Total 2335 S. 7th						416.10
3039 S. 7th						
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	51.83
Total 3039 S. 7th						51.83
5437 N. 38th						
Check	11/03/2017	6107	Tom Chojancki	repay for sup...	US Bank Chec...	125.00
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	71.33
Check	11/15/2017	ach	First Citizen Bank (...)	Principal,	WaterStone Ba...	244.98
Total 5437 N. 38th						441.31
Rental Insurance Fee						
Credit Card Charge	11/04/2017		State Farm		Southwest 353...	1.00
Total Rental Insurance Fee						1.00

1:34 PM

12/06/17

Accrual Basis

RPM Services
Account QuickReport
November 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide - Other Deposit	11/16/2017	5112	Citywide Investments	for mortgages	WaterStone Ba...	-600.00
Total Loan from RPM to Citywide - Other						-600.00
Total Loan from RPM to Citywide						658.24
TOTAL						658.24

10:41 AM

12/06/17

Accrual Basis

RPM Services
Register QuickReport
November 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
WaterStone RPM ACCT							
Check	11/15/2017	ach	2146 S 16th	Escrow		WaterStone Ba...	-266.60
Total WaterStone RPM ACCT							-266.60
TOTAL							-266.60

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12/06/17

Accrual Basis

RPM Services
Register QuickReport
November 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
First Citizen Bank (EQUITY LINE OF CRDT)							
Check	11/15/2017	ach	5437 N 38th	Escrow		WaterStone Ba...	-221.75
Total First Citizen Bank (EQUITY LINE OF CRDT)							-221.75
TOTAL							-221.75

10:43 AM

12/06/17

Accrual Basis

RPM Services
Account QuickReport
November 2017

Type	Date	Num	Name	Memo	Split	Amount
Interest Expense						
Check	11/15/2017	ach	US Bank	cash flow mgr	US Bank Chec...	87.82
Check	11/15/2017	ach	WaterStone RPM A...	2146 S 16th	WaterStone Ba...	72.26
Check	11/15/2017	ach	First Citizen Bank (...)	5437 N 38th	WaterStone Ba...	310.13
Total Interest Expense						470.21
TOTAL						470.21

9:07 AM

12/06/17

Accrual Basis

RPM Services
Account QuickReport
 November 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Rental Income						
5437 N. 38th (lower)						
Deposit	11/07/2017		Rent from Tenant	for mortgage payments	WaterStone B...	500.00
Total 5437 N. 38th (lower)						500.00
5437 N. 38th (upper)						
Deposit	11/07/2017		Rent from Tenant	for mortgage payments	WaterStone B...	400.00
Total 5437 N. 38th (upper)						400.00
Total Citywide Rental Income						900.00
TOTAL						900.00

To pay mortgages

8:59 AM

12/06/17

Accrual Basis

Citywide Investments, LLC

Account QuickReport

November 2017

Type	Date	Num	Name	Memo	Split	Amount
Repairs/Maintenance						
1313 Rogers						
Check	11/09/2017	5110	RAL Enterprises	Lower unit furnace install	US Bank 0120	1,300.00
Check	11/27/2017	5118	24/7 Drain Cleaning	unclog drain	US Bank 0120	85.00
Total 1313 Rogers						1,385.00
2258 S. Chase						
Check	11/14/2017	5114	Tim Chojnacki	repairs/maintenance	US Bank 0120	72.00
Total 2258 S. Chase						72.00
2335 S. 7th						
Check	11/27/2017	5119	RAL Enterprises	Furnace repair lower, HWT install upper	US Bank 0120	460.00
Check	11/27/2017	5120	Ricky Elmore	clean, repairs	US Bank 0120	490.00
Total 2335 S. 7th						950.00
3039 S 7th upper						
Check	11/14/2017	5113	Carpet's Plus	new carpet	US Bank 0120	1,142.85
Check	11/15/2017	5115	24/7 Drain Cleaning	unplug bathroom drain	US Bank 0120	65.00
Total 3039 S 7th upper						1,207.85
5437 N. 38th						
Check	11/06/2017	5109	Tom Chojnacki	repairs/maintenance	US Bank 0120	300.00
Total 5437 N. 38th						300.00
Repairs/Maintenance - Other						
Check	11/17/2017	5116	RPM Services and ...	Zak's wages for citywide repairs 10/29-11/4 22.75...	US Bank 0120	946.80
Total Repairs/Maintenance - Other						946.80
Total Repairs/Maintenance						4,861.65
TOTAL						4,861.65

Insurance - \$336¹⁵
RPM Pd

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12/06/17

Accrual Basis

Citywide Investments, LLC**Account QuickReport**

November 2017

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
1725 S. 24th						
Check	11/01/2017	5106	We Energies	upper apt	US Bank 0120	79.12
Check	11/01/2017	5106	We Energies	lower apt	US Bank 0120	54.01
Deposit	11/04/2017		Tenant	Deposit	US Bank 0120	-150.00
Check	11/28/2017	online	We Energies	gas	US Bank 0120	169.18
Check	11/28/2017	online.	We Energies	elec	US Bank 0120	83.40
Total 1725 S. 24th						235.71
2335 S. 7th						
Check	11/03/2017	5107	We Energies	lower apt	US Bank 0120	245.28
Deposit	11/07/2017	6587	Tenant	Deposit	US Bank 0120	-181.00
Deposit	11/21/2017		Tenant	Deposit	US Bank 0120	-245.00
Check	11/27/2017	5117	We Energies		US Bank 0120	238.92
Total 2335 S. 7th						58.20
25933 Muskego Dam Rd.						
Check	11/27/2017	5117	We Energies		US Bank 0120	136.43
Total 25933 Muskego Dam Rd.						136.43
Pedestal						
Check	11/27/2017	5117	We Energies		US Bank 0120	155.24
Total Pedestal						155.24
State Rd. 36						
Check	11/27/2017	5117	We Energies		US Bank 0120	15.71
Total State Rd. 36						15.71
Total Utilities						601.29
TOTAL						601.29

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12/06/17

Accrual Basis

Citywide Investments, LLC
Account QuickReport
November 2017

Type	Date	Num	Name	Memo	Split	Amount
Contractor						
1313 Rogers Check	11/09/2017	5110	RAL Enterprises	Lower unit furnace install	US Bank 0120	1,300.00
Total 1313 Rogers						1,300.00
2258 S. Chase Check	11/14/2017	5114	Tim Chojnacki	repairs/maintenance	US Bank 0120	72.00
Total 2258 S. Chase						72.00
2335 S. 7th Check	11/27/2017	5119	RAL Enterprises	Furnace repair lower, HWT install upper	US Bank 0120	460.00
Total 2335 S. 7th						460.00
Total Contractor						1,832.00
TOTAL						1,832.00

9:23 AM

12/06/17

Accrual Basis

RPM Services
Account QuickReport
 November 1 through December 6, 2017

RPM

Type	Date	Num	Name	Memo	Split	Amount
Payroll Expenses						
Checks						
Check	11/09/2017	12439	ADP Payroll CHECKS	Scott Haggert...	US Bank Checking 5757	154.34
Check	11/09/2017	12440	ADP Payroll CHECKS	Zak Stentz 10...	US Bank Checking 5757	367.27
Check	11/27/2017	12442	ADP Payroll CHECKS	Scott Haggart...	US Bank Checking 5757	285.63
Total Checks						807.24
Total Payroll Expenses						807.24
TOTAL						807.24

11/9 Gross 409.50
 11/17 537.30

Citywide paid
 11/17

→ 946.80

Net

9:39 AM

12/06/17

Accrual Basis

RPM Services
Account QuickReport
January 1 through December 6, 2017

Type	Date	Num	Name	Memo	Split	Amount
Contractor						
Citywide Wages						
Deposit	11/17/2017	5116	Citywide Investments	Zak Wages 10/29-11/4 2...	Paid Cash	-946.80
Total Citywide Wages						-946.80
Total Contractor						-946.80
TOTAL						-946.80

WATERSTONE BANK, SSB
11200 W Plank Court
Wauwatosa WI 53226

Last statement: October 16, 2017
This statement: November 16, 2017
Total days in statement period: 31

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(0)

Direct inquiries to:
414-761-1000, 888-686-7272

PPM SERV AND MGMT LLC
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Waterstone Bank, Ssb
11200 W Plank Court
Wauwatosa WI 53226

THANK YOU FOR BEING OUR CUSTOMER. WE LOOK FORWARD TO CONTINUING TO
SERVE YOU AND THE COMMUNITY.

Business Interest Checking

Account number	?803-1	Beginning balance	\$888.40
Average balance	\$604.28	Total additions	2,102.00
		Total subtractions	1,957.80
		Ending balance	\$1,032.60

DEBITS

Date	Description	Subtractions
10-18	Preauthorized Wd FIRST CITIZENS EXTRNL XFR ACH LOAN PMT 0923	776.86
11-06	Preauthorized Wd TOSA BIB FEES BIB FEES 171106	10.00
11-15	Auto Ln Paymt Wd AUTOMATIC LOAN PAY 2146 S. 16 th Mortgage	394.08
11-15	Preauthorized Wd FIRST CITIZENS EXTRNL XFR ACH LOAN PMT 0923 5437 N. 38 th mortgage	776.86

CREDITS

Date	Description	Additions
10-25	Deposit	100.00
10-31	Deposit	150.00
11-07	Deposit	1,050.00
11-15	Deposit	800.00
11-16	Credit E STATEMENT CREDIT	2.00





P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2167 TRN S Y ST01

Business Statement

Account Number:

0120

Statement Period:

Nov 1, 2017

through

Nov 30, 2017

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000157869 01 SP 106481327013256 E
ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Changes effective now for cash transactions

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction? This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018.

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

1-0120

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	8,412.01
Customer Deposits	6		7,069.00
Other Withdrawals	3		1,252.58 -
Checks Paid	16		7,542.11 -
Ending Balance on Nov 30, 2017		\$	6,686.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 3	9255957671	400.00		Nov 14	8357604618	1,258.00
	Nov 6	8058691701	1,100.00		Nov 16	8954708335	400.00
	Nov 7	8358302855	2,431.00		Nov 21	8358403253	1,480.00
Total Customer Deposits							\$ 7,069.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 7	Electronic Withdrawal To CAPITAL ONE		\$ 1,000.00-
	REF=173100191097870N00	9541719427Online Pmt000001868347363	
Nov 28	Electronic Withdrawal From WE ENERGIES		83.40-
	REF=173320111053710Y00	13904762WEONLINE DB 5855053094	



ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Business Statement

Account Number:
0120

Statement Period:
Nov 1, 2017
through
Nov 30, 2017

Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 0120

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 28	Electronic Withdrawal REF=173320111054910Y00	From WE ENERGIES 13904762WEONLINE DB 6860085816	169.18-
Total Other Withdrawals			\$ 1,252.58-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5105	Nov 6	8052614352	286.05	5113	Nov 20	8052819539	1,142.85
5106	Nov 6	8054732461	133.13	5114	Nov 16	8950921420	72.00
5107	Nov 8	8654773852	245.28	5115	Nov 17	9254761734	65.00
5108	Nov 7	8358302849	220.50	5116	Nov 17	9254556466	946.00
5109	Nov 8	8653497547	300.00	5117	Nov 28	8356670160	546.30
5110	Nov 10	9252371131	1,300.00	5118	Nov 30	8953275519	85.00
5111	Nov 20	8056994203	650.00	5119	Nov 29	8652182198	460.00
5112	Nov 16	8952977203	600.00	5120	Nov 28	8358042266	490.00
			Conventional Checks Paid (16)				\$ 7,542.11-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 3	8,812.01	Nov 14	10,116.05	Nov 21	8,520.20
Nov 6	9,492.83	Nov 16	9,844.05	Nov 28	7,231.32
Nov 7	10,703.33	Nov 17	8,833.05	Nov 29	6,771.32
Nov 8	10,158.05	Nov 20	7,040.20	Nov 30	6,686.32
Nov 10	8,858.05				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2017

Account Number:	0120	\$	0.00
Analysis Service Charge assessed to	1-0120	\$	0.00

Service Activity Detail for Account Number -0120

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	26		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number	0120	\$	0.00